

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: FLIGHT TEST ASSOCIATES, INC.

Case No. 13-10247-CEF

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Jeffrey M. Vetter, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$325,338.87</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$796,598.46</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$245,497.35</u>	

3) Total gross receipts of \$ 1,310,695.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 268,600.00 (see **Exhibit 2**), yielded net receipts of \$1,042,095.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,164,790.30	\$2,386,798.93	\$2,386,798.93	\$796,598.46
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	248,045.19	248,045.19	245,497.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	107,000.79	93,352.52	93,352.52	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	960,761.25	4,790,253.08	4,773,209.21	0.00
TOTAL DISBURSEMENTS	\$2,232,552.34	\$7,518,449.72	\$7,501,405.85	\$1,042,095.81

4) This case was originally filed under Chapter 7 on January 15, 2013.
The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/17/2017 By: /s/Jeffrey M. Vetter
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Two (2) Sabre liner aircrafts with parts located	1129-000	17,144.80
Machinery, equipment, fixtures, and supplies loc	1129-000	339,700.00
Aircraft Hanger and 5 offices 1031 Mobley, Hange	1129-000	14,825.00
Aircraft Hanger and 6 Offices 1224 Flight Line,	1129-000	882,598.46
att refund	1221-000	16.81
insurance proceeds	1290-000	4,170.00
TAX REFUND STATE 2013	1224-000	616.74
TAX REFUND STATE 2012	1224-000	824.00
complaint against m.a.s.p.	1249-000	50,000.00
tax refund	1224-000	800.00
TOTAL GROSS RECEIPTS		\$1,310,695.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
cr small business loan co, llc	85% of sales paid to secured per order dated 6/5/13 docket # 85	8500-000	268,600.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$268,600.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Bank of the Sierra	4210-000	737,367.30	753,438.95	753,438.95	0.00
12S	Internal Revenue Service	4110-000	137,769.50	347,791.71	347,791.71	0.00

13	National Test Pilots School	4110-000	N/A	240,857.57	240,857.57	0.00
14	National Test Pilots School	4110-000	N/A	248,112.24	248,112.24	0.00
NOTFILED	iSmall Business Administration Banc-sery	4110-000	0.00	N/A	N/A	0.00
NOTFILED	:JODA, LLC	4110-000	0.00	N/A	N/A	0.00
NOTFILED	bMojave Desert Bank P.O. Box C	4110-000	0.00	N/A	N/A	0.00
NOTFILED	CRF-Small Business Loan Company c/o Brian S. Healy,	4110-000	0.00	N/A	N/A	0.00
NOTFILED	aMojave Desert Bank P.O. Box C	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of the Sierra	4110-000	0.00	N/A	N/A	0.00
NOTFILED	:reditor #: 11 nternal Revenue Service	4110-000	119,842.77	N/A	N/A	0.00
NOTFILED	(blank name)	4110-000	0.00	N/A	N/A	0.00
NOTFILED	nternal Revenue Service	4110-000	133,222.05	N/A	N/A	0.00
NOTFILED	United States Attorney for Internal Revnue Service	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Employment Development Department Bankruptcy	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	4110-000	36,588.68	N/A	N/A	0.00
NOTFILED	Bank of the Sierra	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of the Sierra :/o WT Capital Lender Services	4110-000	0.00	N/A	N/A	0.00
	placer title	4110-000	N/A	796,598.46	796,598.46	796,598.46
TOTAL SECURED CLAIMS			\$1,164,790.30	\$2,386,798.93	\$2,386,798.93	\$796,598.46

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Jeffrey M. Vetter	2100-000	N/A	62,570.87	62,570.87	60,128.28
Trustee Expenses - Jeffrey M. Vetter	2200-000	N/A	2,696.06	2,696.06	2,590.81
Other - Klein, Denatale and Goldner	3210-000	N/A	112,443.50	112,443.50	112,443.50
Other - Klein, Denatale and Goldner	3220-000	N/A	1,675.57	1,675.57	1,675.57
Other - JANZEN TAMBERI & WONG	3410-000	N/A	6,467.50	6,467.50	6,467.50
Other - JANZEN TAMBERI & WONG	3420-000	N/A	94.57	94.57	94.57
Other - vision builders	2420-000	N/A	1,200.00	1,200.00	1,200.00
Other - vision builders	2420-000	N/A	3,970.00	3,970.00	3,970.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	17.48	17.48	17.48

Other - Jerry Gould	3711-000	N/A	2,000.00	2,000.00	2,000.00
Other - Rabobank, N.A.	2600-000	N/A	173.85	173.85	173.85
Other - State of california / board of equalization	2820-000	N/A	23,700.00	23,700.00	23,700.00
Other - Rabobank, N.A.	2600-000	N/A	345.71	345.71	345.71
Other - Rabobank, N.A.	2600-000	N/A	89.17	89.17	89.17
Other - Rabobank, N.A.	2600-000	N/A	86.07	86.07	86.07
Other - Rabobank, N.A.	2600-000	N/A	97.83	97.83	97.83
Other - Rabobank, N.A.	2600-000	N/A	82.88	82.88	82.88
Other - placer title	2500-000	N/A	2,500.00	2,500.00	2,500.00
Other - placer title	3510-000	N/A	13,238.98	13,238.98	13,238.98
Other - placer title	2500-000	N/A	1,996.00	1,996.00	1,996.00
Other - placer title	2500-000	N/A	3.00	3.00	3.00
Other - placer title	2500-000	N/A	25.00	25.00	25.00
Other - placer title	2500-000	N/A	750.00	750.00	750.00
Other - Rabobank, N.A.	2600-000	N/A	188.72	188.72	188.72
Other - International Sureties	2300-000	N/A	125.92	125.92	125.92
Other - Rabobank, N.A.	2600-000	N/A	197.86	197.86	197.86
Other - Rabobank, N.A.	2600-000	N/A	178.29	178.29	178.29
Other - franchise tax board	2820-000	N/A	800.00	800.00	800.00
Other - franchise tax board	2820-000	N/A	822.00	822.00	822.00
Other - Rabobank, N.A.	2600-000	N/A	184.40	184.40	184.40
Other - Rabobank, N.A.	2600-000	N/A	195.17	195.17	195.17
Other - Rabobank, N.A.	2600-000	N/A	180.44	180.44	180.44
Other - Rabobank, N.A.	2600-000	N/A	174.17	174.17	174.17
Other - Rabobank, N.A.	2600-000	N/A	197.94	197.94	197.94
Other - Rabobank, N.A.	2600-000	N/A	173.66	173.66	173.66
Other - Rabobank, N.A.	2600-000	N/A	191.36	191.36	191.36
Other - Rabobank, N.A.	2600-000	N/A	190.78	190.78	190.78
Other - Rabobank, N.A.	2600-000	N/A	180.15	180.15	180.15
Other - franchise tax board	2820-000	N/A	800.00	800.00	800.00
Other - franchise tax board	2820-000	N/A	824.00	824.00	824.00
Other - franchise tax board	2820-000	N/A	822.00	822.00	822.00
Other - Rabobank, N.A.	2600-000	N/A	226.57	226.57	226.57
Other - International Sureties	2300-000	N/A	204.93	204.93	204.93

Other - Rabobank, N.A.	2600-000	N/A	197.06	197.06	197.06
Other - Rabobank, N.A.	2600-000	N/A	182.45	182.45	182.45
Other - Rabobank, N.A.	2600-000	N/A	208.24	208.24	208.24
Other - international sureties	2300-000	N/A	-85.68	-85.68	-85.68
Other - Rabobank, N.A.	2600-000	N/A	195.01	195.01	195.01
Other - Rabobank, N.A.	2600-000	N/A	189.04	189.04	189.04
Other - Rabobank, N.A.	2600-000	N/A	209.68	209.68	209.68
Other - Rabobank, N.A.	2600-000	N/A	202.81	202.81	202.81
Other - Rabobank, N.A.	2600-000	N/A	196.64	196.64	196.64
Other - Rabobank, N.A.	2600-000	N/A	285.47	285.47	285.47
Other - Rabobank, N.A.	2600-000	N/A	267.20	267.20	267.20
Other - Rabobank, N.A.	2600-000	N/A	257.92	257.92	257.92
Other - Rabobank, N.A.	2600-000	N/A	243.87	243.87	243.87
Other - Franchise Tax Board	2820-000	N/A	822.02	822.02	822.02
Other - Rabobank, N.A.	2600-000	N/A	98.29	98.29	98.29
Other - International Sureties	2300-000	N/A	249.19	249.19	249.19
Other - Rabobank, N.A.	2600-000	N/A	97.47	97.47	97.47
Other - Rabobank, N.A.	2600-000	N/A	111.12	111.12	111.12
Other - Rabobank, N.A.	2600-000	N/A	97.48	97.48	97.48
Other - Rabobank, N.A.	2600-000	N/A	97.35	97.35	97.35
Other - Rabobank, N.A.	2600-000	N/A	110.63	110.63	110.63
Other - Rabobank, N.A.	2600-000	N/A	97.06	97.06	97.06
Other - Rabobank, N.A.	2600-000	N/A	110.29	110.29	110.29
Other - Rabobank, N.A.	2600-000	N/A	100.11	100.11	100.11
Other - Rabobank, N.A.	2600-000	N/A	96.63	96.63	96.63
Other - Rabobank, N.A.	2600-000	N/A	106.49	106.49	106.49
Other - Rabobank, N.A.	2600-000	N/A	90.26	90.26	90.26
Other - International Sureties	2300-000	N/A	22.30	22.30	22.30
Other - Rabobank, N.A.	2600-000	N/A	96.39	96.39	96.39
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$248,045.19	\$248,045.19	\$245,497.35

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	FRANCHISE TAX BOARD	5800-000	0.00	800.00	800.00	0.00
12P	Internal Revenue Service	5800-000	N/A	2,791.29	2,791.29	0.00
22P	Employment Development Department	5800-000	71,846.75	58,326.01	58,326.01	0.00
30	Kern County Treasurer Tax Collector	5800-000	35,154.04	30,613.30	30,613.30	0.00
31	Franchise Tax Board (ADMINISTRATIVE)	5800-000	N/A	821.92	821.92	0.00
NOTFILED	State Board of Equalization	5200-000	0.00	N/A	N/A	0.00
NOTFILED	State Board of Equalization	5200-000	0.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$107,000.79	\$93,352.52	\$93,352.52	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	New Pig Corp.	7100-000	970.81	970.81	970.81	0.00
3	Red Apple Aviation, Inc.	7100-000	0.00	3,227,734.00	3,227,734.00	0.00
4	Southern California Edison Company	7100-000	5,524.92	17,043.87	0.00	0.00
4 -2	Southern California Edison Company	7100-000	N/A	17,043.87	17,043.87	0.00
5P	Merrill Woods	7100-000	2,500.00	5,311.67	5,311.67	0.00
5U	Merrill Woods	7100-000	N/A	464,349.74	464,349.74	0.00
6	Pitney Bowes Global Financial Services LLC	7100-000	210.04	1,428.55	1,428.55	0.00
7	New Hampshire Flight Procurement, LLC	7100-000	0.00	576,843.15	576,843.15	0.00
8	Sage Cheshire, Inc	7100-000	6,570.00	6,570.00	6,570.00	0.00

10	Martin Testing Laboratories, Inc.	7100-000	3,080.00	3,080.00	3,080.00	0.00
11	New Pig Corp.	7100-000	N/A	970.81	970.81	0.00
15	North American Aircraft Services, Inc	7100-000	9,543.61	9,543.61	9,543.61	0.00
16	Becker Avionics	7100-000	N/A	78,296.64	78,296.64	0.00
17	Total Aviation Ltd. A/S	7100-000	N/A	10,118.00	10,118.00	0.00
18	Endura Steel Inc.	7100-000	3,572.03	3,965.03	3,965.03	0.00
19	TTI Inc	7100-000	3,574.67	3,574.67	3,574.67	0.00
20	Genuine Aircraft Hardware	7100-000	2,370.08	1,990.63	1,990.63	0.00
21	Praxair Distribution Inc.	7100-000	425.68	3,300.00	3,300.00	0.00
21U	Praxair Distribution Inc.	7100-000	N/A	1,065.96	1,065.96	0.00
22U	Employment Development Department	7100-000	0.00	11,267.54	11,267.54	0.00
23	Jet Tech, LLC	7100-000	10,129.93	20,000.00	20,000.00	0.00
24	SDW Technical Enterprises Incorporated	7100-000	21,493.75	20,000.00	20,000.00	0.00
25	Aeromechanical Solutions LLC	7100-000	6,596.99	5,500.00	5,500.00	0.00
26	AV Auto Paints Supply	7100-000	1,505.32	905.32	905.32	0.00
27	Joda, LLC	7100-000	unknown	180,395.59	180,395.59	0.00
28	Pacific Bell Telephone Company	7100-000	11,757.25	10,169.90	10,169.90	0.00
29	ASB AVIONICS LLC	7100-000	190,284.52	108,813.72	108,813.72	0.00
NOTFILED	=P Mangement Corp	7100-000	unknown	N/A	N/A	0.00
NOTFILED	NASA/Glenn Research Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mojave Sanitation	7100-000	1,984.86	N/A	N/A	0.00
NOTFILED	Mouser Electronics, Inc.	7100-000	270.69	N/A	N/A	0.00
NOTFILED	Mojave Hardware	7100-000	3,245.68	N/A	N/A	0.00
NOTFILED	Michael Reitenbach	7100-000	6,400.00	N/A	N/A	0.00
NOTFILED	Fastenal	7100-000	441.57	N/A	N/A	0.00
NOTFILED	Goldman, Walker & DiMarco	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Praetorian Insurance Company	7100-000	7,605.00	N/A	N/A	0.00
NOTFILED	Precision Labs	7100-000	2,597.00	N/A	N/A	0.00
NOTFILED	Drcon Aerospace	7100-000	2,950.75	N/A	N/A	0.00
NOTFILED	Newark	7100-000	165.56	N/A	N/A	0.00
NOTFILED	Eruopean Avition Safety Agency	7100-000	883.78	N/A	N/A	0.00
NOTFILED	New Source Corporation	7100-000	209.00	N/A	N/A	0.00
NOTFILED	McMaster Carr	7100-000	352.10	N/A	N/A	0.00
NOTFILED	Kenneth E. Grosenick	7100-000	4,940.00	N/A	N/A	0.00

NOTFILED	Law Office of Young Wooldridge	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Job Aire Group, Inc.	7100-000	47,124.50	N/A	N/A	0.00
NOTFILED	First Insurance Funding Corp.	7100-000	2,775.99	N/A	N/A	0.00
NOTFILED	J Chadwick Co	7100-000	4,384.51	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	87.05	N/A	N/A	0.00
NOTFILED	Guardian	7100-000	1,985.44	N/A	N/A	0.00
NOTFILED	High Desert Medical Group	7100-000	20.00	N/A	N/A	0.00
NOTFILED	John Hancock, USA	7100-000	41,906.31	N/A	N/A	0.00
NOTFILED	EMTEQ	7100-000	12,895.02	N/A	N/A	0.00
NOTFILED	North Shore Agency	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Fedex	7100-000	110.11	N/A	N/A	0.00
NOTFILED	Kaiser Permanente	7100-000	10,453.95	N/A	N/A	0.00
NOTFILED	Sutler, Robins & White	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edmo Distributors, Inc.	7100-000	10,155.84	N/A	N/A	0.00
NOTFILED	Precision Molded Products	7100-000	556.95	N/A	N/A	0.00
NOTFILED	Credit Management Association	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Receivable Management Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pulsar Aviation, Inc.	7100-000	26,268.22	N/A	N/A	0.00
NOTFILED	SST Card Services Deetto	7100-000	11,530.31	N/A	N/A	0.00
NOTFILED	Phillips & Cohen Associates	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Skylight Avionics	7100-000	5,625.00	N/A	N/A	0.00
NOTFILED	Simon Perez	7100-000	1,516.00	N/A	N/A	0.00
NOTFILED	Threshold-FBO Services	7100-000	76,281.88	N/A	N/A	0.00
NOTFILED	Scott Aerospace Technologies	7100-000	1,465.00	N/A	N/A	0.00
NOTFILED	Standard Aero-Tempe	7100-000	64.35	N/A	N/A	0.00
NOTFILED	Strom Aviation, Inc.	7100-000	36,504.52	N/A	N/A	0.00
NOTFILED	Standard Aero	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Print Shoppe	7100-000	217.52	N/A	N/A	0.00
NOTFILED	Thornton Aircraft Company	7100-000	3,032.43	N/A	N/A	0.00
NOTFILED	The Company Corporation	7100-000	410.00	N/A	N/A	0.00
NOTFILED	Tel-Tec Security Systems, Inc.	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Strong Aero Engineering, Inc.	7100-000	665.00	N/A	N/A	0.00
NOTFILED	Swift Napa Auto Parts	7100-000	226.41	N/A	N/A	0.00
NOTFILED	Creditor #: 101 Timothy E. Mancuso	7100-000	0.00	N/A	N/A	0.00

NOTFILED	TLX Holdings, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	The Guerini Law Firm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	:reditor #: 110 Nestern Exterminator Co	7100-000	246.00	N/A	N/A	0.00
NOTFILED	Safety-Kleen	7100-000	1,876.51	N/A	N/A	0.00
NOTFILED	Russ Wray	7100-000	1,100.00	N/A	N/A	0.00
NOTFILED	Michael Reynolds, Esq. Snell & Wilmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Royal Air Freight, Inc.	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Creditor #: 109 Nestern Aeromedical Consortium	7100-000	69.00	N/A	N/A	0.00
NOTFILED	Creditor #: 107 Nencor West, Inc.	7100-000	3,338.20	N/A	N/A	0.00
NOTFILED	Creditor #: 108 dVesco Aircraft Hardward Corp, Inc.	7100-000	5,190.26	N/A	N/A	0.00
NOTFILED	East Kern Airport District	7100-000	78,078.47	N/A	N/A	0.00
NOTFILED	Creditor #: 102 Total Aviation, Ltd	7100-000	10,118.00	N/A	N/A	0.00
NOTFILED	Creditor #: 104 Uline	7100-000	1,395.36	N/A	N/A	0.00
NOTFILED	Creditor #: 105 Umeco Structural Materials	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Creditor #: 106 JS Bank	7100-000	16,846.79	N/A	N/A	0.00
NOTFILED	Cytec Industrial Materiaials	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ramos Strong, Inc.	7100-000	745.69	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	unknown	N/A	N/A	0.00
NOTFILED	zMed-Legal, LLC	7100-000	6,067.75	N/A	N/A	0.00
NOTFILED	Advanta Credit Cards	7100-000	10,079.07	N/A	N/A	0.00
NOTFILED	ADP, Inc.	7100-000	886.86	N/A	N/A	0.00
NOTFILED	Western Exterminator Co	7100-000	246.00	N/A	N/A	0.00
NOTFILED	Acoustical Analysis Assoc, Inc.	7100-000	4,375.00	N/A	N/A	0.00
NOTFILED	4dvantage-Mastercard :itiCards	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Airgas West	7100-000	2,862.66	N/A	N/A	0.00
NOTFILED	Joseph, Mann & Creed	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Borescope on Video, Inc.	7100-000	3,438.75	N/A	N/A	0.00
NOTFILED	BE Aerospace	7100-000	3,906.28	N/A	N/A	0.00
NOTFILED	Bank of America Business Credit	7100-000	0.00	N/A	N/A	0.00
NOTFILED	:reditor #: 23	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America Small Business Credit	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CitiBusiness Card Processing Center	7100-000	9,823.75	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	0.00	N/A	N/A	0.00
NOTFILED	CitiBusiness Card Processing Center	7100-000	4,410.70	N/A	N/A	0.00

NOTFILED)arrin Lofgren	7100-000	580.00	N/A	N/A	0.00
NOTFILED)ER Aerospace, LLC	7100-000	16,990.00	N/A	N/A	0.00
NOTFILED	Consolidated Electrical Distributors	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Commercial Mobile Systems	7100-000	549.00	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Clark Slone	7100-000	820.00	N/A	N/A	0.00
NOTFILED	:reditor #: 22 Sank of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	15,957.69	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	1,483.14	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	3,988.60	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	117.88	N/A	N/A	0.00
NOTFILED	Arthur C. Barth	7100-000	2,425.00	N/A	N/A	0.00
NOTFILED	American Expres	7100-000	12,954.33	N/A	N/A	0.00
NOTFILED	4ries Blasting	7100-000	150.00	N/A	N/A	0.00
NOTFILED	AT&T Datacomm, Inc.	7100-000	10,924.66	N/A	N/A	0.00
NOTFILED	AT&T Long Distance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Accord Creditor Services, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	:reditor #: 19 Bank of America	7100-000	2,018.00	N/A	N/A	0.00
NOTFILED	:IA Card Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	49,770.69	N/A	N/A	0.00
NOTFILED	ATT Capital Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Aviation Maintenance Group, Inc.	7100-000	40,644.76	N/A	N/A	0.00
NOTFILED	Donald Clark	7100-000	14,508.50	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$960,761.25	\$4,790,253.08	\$4,773,209.21	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10247-CEF

Trustee: (008820) Jeffrey M. Vetter

Case Name: FLIGHT TEST ASSOCIATES, INC.

Filed (f) or Converted (c): 01/15/13 (f)

§341(a) Meeting Date: 03/15/13

Period Ending: 11/17/17

Claims Bar Date: 07/03/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Money on Deposit MOJAVE BANK Mojave gen checking	87.61	87.61		0.00	FA
2 Workers Compensation Insurance Deposit Praetoria	Unknown	0.00		0.00	FA
3 Flight Test Partners, LLC	0.00	0.00		0.00	FA
4 Account Receivables List of Account Receivables	300,951.26	300,951.26		0.00	FA
5 FAA Supplemental Type Certs / SABRE AIRCRAF	0.00	2,500.00		0.00	FA
6 Engineering Drawings, Designs, and Analysis 1031	0.00	0.00		0.00	FA
7 Licenses and rights to FAA Supplemental Type Cer	0.00	0.00		0.00	FA
8 FAA Repair Station License	0.00	0.00		0.00	FA
9 The automobiles, trucks, and trailers owned by F	24,300.00	24,300.00		0.00	FA
10 Two (2) Sabre liner aircrafts with parts located	400,000.00	400,000.00		17,144.80	FA
11 Office equipment and furnishings located at 1031	0.00	0.00		0.00	FA
12 Machinery, equipment, fixtures, and supplies loc	2,980,686.00	2,980,686.00		339,700.00	FA
13 Aircraft Hanger and 5 offices 1031 Mobley, Hange	1,000,000.00	1,000,000.00		14,825.00	FA
14 Aircraft Hanger and 6 Offices 1224 Flight Line,	1,500,000.00	762,632.70		882,598.46	FA
15 att refund (u)	0.00	16.81		16.81	FA
16 insurance proceeds (u) ins proceeds from wind damage to hangar 100 in june 2013, vision builders is due pmt for their work.	0.00	4,170.00		4,170.00	FA
17 BANK ACCT / MOJAVE BANK PAYROLL CHECKING	0.00	0.00		0.00	FA
18 BANK ACCT / BANK OF SIERRA	0.00	0.00		0.00	FA
19 TAX REFUND STATE 2013 (u) TAX REFUND 2013 STATE	0.00	616.74		616.74	FA
20 TAX REFUND STATE 2012 (u) TAX REFUND STATE 2012	0.00	824.00		824.00	FA
21 complaint against m.a.s.p. (u)	0.00	100,000.00		50,000.00	FA
22 tax refund (u) tax refund. overpayment refunded by ftb.	0.00	800.00		800.00	FA
22 Assets Totals (Excluding unknown values)	\$6,206,024.87	\$5,577,585.12		\$1,310,695.81	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10247-CEF **Trustee:** (008820) Jeffrey M. Vetter
Case Name: FLIGHT TEST ASSOCIATES, INC. **Filed (f) or Converted (c):** 01/15/13 (f)
Period Ending: 11/17/17 **§341(a) Meeting Date:** 03/15/13
Claims Bar Date: 07/03/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

01/16/13 t/c with l welsh. facility is part of larger airport district. L WELSH BELIEVES ALL INSURANCE HAS LAPSED. prin john ligon passed and left mrs with problems-she wants to extricate herself from lawsuits, creditors etc
commercial mobile systems repo'd mobile bldg in december and took documents/files within. will not turnover....address in sofa.
01/16/13 t/c with jim modig. "4 or 5 sets of keys" does not know who has them. will change locks. modig also believes ins has lapsed.
01/17/13 drove to sight. hired locksmith to change all locks and open various file cabinets that were locked .
lin roberts fta employee indicated sale within 1 yr liquidating equipment. she will get list if items sold and amount of proceeds. says "kalitta turbine and leasing"
purchased various items on fta facility. they need bill of sale with matching identifying info to claim assets.
01/21/13 spoke with erika westawski at mojave air space port. sending lease agreement for storage bldg. will have added patrol around fta hangars and storage.
01/22/13 spoke with and emailed randy stevenson at joda. he believes there is coverage and it expires he is going to provide copy of insurance policy, promissory note etc. for both aircraft.
01/22/13 spoke with and emailed rosa vazquez at mojave desert bank. will get copy of deed of trust, payoff amount and determine if they have insurance. mgr out until friday
01/23/13 spoke with claudia at bnk if sierra regarding loan on hangar 68. mgr is steven ermigaret. he will call me
01/23/13 left vm again for s emigaret regarding insurance on the hangar in which they hold the mortgage
01/24/13 spoke with steven ermigaret. hanno powell is atty bank sierra. left vm for h powell re insurance, payoff amount deed of trust etc.
NEED CERTS OF INSURANCE
~ hanno powell for hanger bank of sierra
~ rosa vazquez for hangar mojave desert bank
~ randy stevenson for aircraft joda inc.

called mike borden and adam russell. left them vm to return call or email me. they are interested in buying assets.

01/28/13 emailed randy stevenson at joda re insurance.
01/28/13 tom roberts 661-824 5460 senior loan officer special assets. mojave desert bank.
01/28/13 spoke with hanno powell. will provide cert of ins, note and current payoff etc
01/28/13 changed address of fta to pobox
02/01/13 emailed erika westawski mojave air and space port re appraisal co's for hangars and aircraft.

02/04/13 recd certs of insurance for both hangars. rec'd cert of ins for both aircraft.
02/05/13 emaild l holder list of potential buyers along with two inv lists for 2/25 inspection
02/05/13 emaild j gould re inventory/appraisal.
02/05/13 emaild randy stevenson at joda re carveout.
02/05/13 spoke with brian healy atty sf representing comm reinvestment fund crf - in discussions re carve out.
02/06/13 spoke with mary sullivan. equip/inv insured. will email certificate
02/06/13 emaild both joda and brian healy(equip) regarding carve out. i gave them 45% #.
02/06/13 trinet: i just heard back from jim modig. jim seems to think that the "i.t." guy is chad fouts, the logbook guy is tony montoya and the a/r gal is someone

Form 1

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Asset Cases

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Period Ending: 11/17/17

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named jane. jim does not have their contact info. these individuals may a good place to start. thank you both. jeff

02/07/13 spoke wiht mark at comm building systems. going to look through file cabs etc. he thought there were not computers or papers in cabinets. will call back to confirm what mark found.

02/10/13 eamailed tom roberts invoice for hangar 100 insurance. will the bank pay premium?

02/11/13 spoke with jill ladd. will help recover log and maintenance books on 2/22. confirmed only copy of a/r invoices were in mobile unit that was removed.

02/12/13 contacted mark morton at comm mobile sys. will pay him 1200 to retrieve mobile unit items. paul sanchez will pu and deliver.

02/14/13 called lm for david sosne re carve out.

02/14/13 spoke with sonse. he is "servicer" to the reliance bank that has loan on sabres. he said 50% too high. will email him proposal.

02/14/13 emaild d sosne re contact infor for aircraft brokers.

02/15/13 emaild proposal to sosne. with 60k values on each plane the cost of sale would be 10,000. 120,000(gross proceeds) - 10,000(cos) = 110,000. estate to receive a 30% carve out would mean 33,000 to the estate and 77,000 to the bank.

02/22/13 travel to site to identify and prepare for removal "property held for another" kalltta, hpa, usa jet, bae systems(jacks). recovered log books for both sabreliners. took video of assets. these amemdments need to be made. northrup grumman had some parts that were removed from their aircraft by fta as the aircraft were stored at mojave. fta was going to mail them to northrup grumman to be repaired and ultimatley returned to fta for re instalation. kalitta had items repaired by fta and those items are still on fta lot. per lin roberts fta has been paid inf ull for the work completed. jet midwest had several logbooks at fta shop. those were returned to them. bae systems has two jacks that were on loan to fta. this was confirmed by

lin roberts and anthony montoya owners son. air gas had 22 cylinders at fta shop. they have been identified and will be removed withing a week. praxair appears to have cylinders as well.

will attempt ot recover faa certs and gain access to aircraft.

02/22/13 met with gayle stewart and did a walk thru of hangars.

02/25/13 held inspection for potential buyers. tim watters has emailed an offer of 285k.

02/25/13 lom for brian healy.

02/26/13 talked with brian healy. waiting on appraisers valuation.(george ski at the inspection). told brian we had 285k offer. wants to hear appraised # and will meet with his client regarding sale carve out etc.

02/26/13 lm for joe large at faa. cannot find certs.

02/26/13 travel to site to meet mover paul sanchez. allowed access for asset drop off. mr sanchez drove to riverside to pick up contents of the mobile unit that was repo'd by comm building systems. the contents contained office equip, computers and list of a/r's with invoices.

03/01/13 emaild erika westlawski regarding list of hangar owners that may be interested in assets. also inquired about any plane broker.

03/02/13 returned signed listing agreements to g stewart

03/11/13 lm for adrea hill: accountant 843-7990

03/12/13 emailed h powell and t roberts re premium for hangars.

03/12/13 spoke with andrea hill. she said pat paggi at dpvb is accountant. lm for pat.

03/12/13 t/c with brett ramsaur at snell and wilmer. attys for red apple. informed him 341 would probably be cont'd after the 3/15 date.

03/12/13 bill long is on board for aircraft transfer. he is fairly certain the sailplane needs same paperwork.

03/12/13 lm for l rackley at irs

03/13/13 spoke with pat paggi. he will email fta returns.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10247-CEF

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Filed (f) or Converted (c): 01/15/13 (f)

§341(a) Meeting Date: 03/15/13

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03/15/13 email c ratzlaff tax returns to analyze for feasibility of selling planes

03/18/13 t/c with bob piper. he will market and sell planes.

03/18/13 recd email from h powell and the bank agrees to pay ins premium. emaild m ettinger to work with powell to have paid.

03/19/13 returned the call from steve rubio kern county waste. 862-8755 332-7486

03/26/13 met aircraft broker bob piper and peter wyke from global partners they are interested in env/equip

04/01/13 emaild joann marisigan at JOHN HANCOCK 401K with fta appt papers.

04/05/13 mailed demand to kalitta for 6500 a/r

04/09/13 emaild j large faa voluntary surrender of certificate for the air agency certs.

04/09/13 emaild m carman at hpa. suggested she send pre paid postage and box and i will forward data to hpa.

04/09/13 emaild l holder re kalitta pmt. rec'd letter from t vaughn confirming 6500 pmt.

04/09/13 lisa h agreed. emaild vaughn that i will release at next trip to fta facility.

04/15/13 spoke with justin geissman at avmats regarding the stc. told him to call back in few weeks.

04/16/13 spoke with frances at dol. regarding 401k plan. 626-229-1056

04/17/2013 emaild rukhsana and marisigan re 401k Rukhsana_Kousar@jhancock.com

04/18/13 spoke with tom roberts/mojave des bank re lease pmts for hangar 100. last pmt made was januray

04/18/13 emaild h powell re lease pmt for 68. current?

04/18/13 confirmed with erika westlawski that lease pmts are current on hangar 68 with bank of sierra. erika believed the mts for mojave des bnk and 100 were current contrary to what tom roberts suggested. erika and tom are going to confirm.

04/23/13 emaild d pryba deposit instructions so he can bid on 4/25 for pers prop

04/24/13 spoke with r tallman re ip. he will come out next week to go through.

04/24/13 lm for chad fouts re above.

04/30/13 emaild joanna and rukhsana re 401K PLAN. have not heard from either of them.

05/03/13 calle marasigan re 401 plan. she said she would email things needed.

05/06/13 lm for marisigan

05/06/13 spoke with vita at 800 #. told her situation re marasigan. put on hold then tried to transfer...hang up.

05/06/13 kathleen 800-333-0963 x 139156 at john hancock. tpa info polycomp kim rainer 916-773-3480 x 3042

05/07/13 lm for both pryba and tallman re wed meeting

05/08/13 met with richard tallman from ft aerospace. they purchased assets and sabreliners. richard asked for access to fta computers to look at current and past projects. we did this with the help of chad fouts the i.t. guy for fta. mr tallman believes his boss at ft aerospace with make offer on stc's and "int prop".

05/15/13 met with george reindel w FARA risk control. needed to measure bldgs and photo contents for insurance purposes.

05/15/13 met with roy martin re sailplane that belongs to ettinger. martin was going to store plane for ettinger. unable to move as yard too congested. he will have to wait until fta contents are moved or removed. had to cut gate lock that locksmith overlooked. used my own lock but purchased chain.

05/17/13 called doug orchard at faa re FAA-PMA and it's "inactive status". want to know if potential buyer can "reactivate".

05/20/13 lm for j marisigan at john hancock re 401k.

05/21/13 spoke w doug orchard from faa."production approval" allows biz to sell aerospace parts that have been approved by faa to public.. not able to be sold

05/21/13 joanna at john hancock is going to start sending packets to employees to take distributions. jm will ck how long emp have to respond to letter seeking direction for funds. also going to determine what letterhead needs to be used on letters to employees.

05/21/13 30 min to respond. set deadline for 6/15

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05/22/13 tc with d pryba re sale of hangars. may want both. discussed pmt to title co's. will get him wire info. also may want short term lease for bldg 54

05/23/13 called fed av title co re escrow for planes. ready to fund but d pryba cannot obtain wire info.

05/23/13 tc with pryba still no wire info. called fed av title instructed christina to provide wire instructions to pryba .

05/25/13 rev sabreliner asset purchase agreement. signed and sent to holder, pryba and escrow.

05/27/13 returned call of nathan todd left him vm. he was interested in buying a piece of equip from fta.

05/27/13 phoned frances at dol re 401k. the letter that j hancock drafted needs changes. going to correct and return the jh so they can forward letter to participants/employees.

05/29/13 frank andronaco at j hancock wanted to confirm address where participants will mail their distribution directions. jmv pobox

05/29/13 lm with atty michael belcher with hunter and ?. he represent becker avionics. interested in fta avionic property.

05/29/13 tc with michael belcher. they have avionics at fta facility and he would like to retrieve them. i indicated all assets have been sold to ft aerospace. he may contact them and attempt to purchase. becker has filed a claim in the fta estate.

05/29/13 tc w richard tallman re team to inspect fta to make potential offer on "ip" and hangars.

05/31/13 spoke with clyde at ft aerospace and they are still reviewing data at facility.

06/04/13 lm for don wang. interested in m&e and possibly hangars.

06/04/13 long tc with d pryba re hangar offer. indicated the offer was not nearly enough. the 20k in excess of the combined liens would not cover the re agent comm..which was neg down from 6% to 3%. he will revisit with ft aero and come with another offer.

06/05/13 emailed lisa h info on merrill woods. i believe he owes fta \$16200 for lease pmts on house. does lisa have contact info?

06/05/13 emailed j marisigan at jh re status of letter to former employees. copied frances at dept of labor

06/07/13 tc with richard tallman regarding the stc's and hangars. ft aerospace intends on making a global offer for all the "it". also discussed hangar offer and discussion wiht atty pryba on tuesday.

06/07/13 called susan rhodes former employee for fta. she rec'd letter from jh 401k. going to complete and send to me to sign and forward to jh to effectuate her distribution.

06/10/13 rec'd distribution letters returned "not deliverable" contacted j marisigan at jh. do they need this names for their records?

06/11/13 returned missed call to clarence coleman re his 401k. lm

06/13/13 rec'd reviewed, signed and returned to john hancock a 401k distribution from c coleman.

06/13/13 john hancock sent email with instruction to withdrawn from former employee. could not print doc. returned email requesting doc be sent in pdf.

06/13/13 called federal aviation title re proceeds. lm

06/14/13 called federal aviation title re proceeds

06/14/13 emailed g stevens re above. will follow up monday.

06/17/13 returned to jhancok 401k dist directions for rossi and coleman.

06/17/13 talked with christina at fed aviation title. she is going to forward a settlement strt for review. then i will authorize disbursement.

06/17/13 emailed graham stevens same as above.

06/17/13 FED 2012 ryan inter'l airlines filed ch 11. will still attempt to collect ar.

06/17/13 spoke with gabriel rubio at kc environmental health services. no issues to resolve. any issues going forward will be handled by ft aerospace

06/17/13 fta aerospace needs to fund additional \$400 to cover escrow fees.

06/18/13 emaild d pryba apa noting the \$400 needs to be funded by purchaser. they need to wire \$400 additional dollars.

06/18/13 PAYOFF IS 500K FOR HANGAR 100. per email from tom roberts 6/18

06/19/13 singed and returned butler distribution infor to john hancock.

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06/22/13 sent out demands for ar's.

06/24/13 called (rob) edwards and john wanjuki re repair of hangar 100 left them both vm. called rob e and ended up speaking with charie. whe will have adjuster jorge call. charie 818-291-6109

06/24/13 coordinate with jorge diaz adjuster and gayle stewart to inspect damage. shawn caldwell visioin buidles will be putting up a temporary fix to keeep out elements and prevent further damage,

06/24/13 emaild erika westlawski masp. want to keep extra key at masp for these types of emergencies.

06/24/13 emailed j marasigan a distribution form rec'd from clarence coleman. he did not provide the trustee(my) signature page. asked marasigan to advise.

06/26/13 spoke ith tj at ahv builders. he is going to provide estimate for repait at 100

06/26/13 lisa h suggested we wait and pay temp repair of 100 at end of case.

06/27/13 spoke with john bejarano. 909-838-3150. represents canadian investor david oliver. they are going to contact gayle.

06/27/13 emiaild s caldwell. pay will be sometime in future.

06/27/13 emailed jh re colemans distributin status.

06/28/13 shawn caldwell est for repair is \$3970

QTRLY REV:

06/28/13 TJ Mills AV Heritage Builders, Inc. est fro reepair si \$3320

07/06/13 payoff for hangar 69 as of 6/28 is 829,784.55 per letter from powell and pool.

07/06/13emailed etlinger, adjuster re repair need a report so we can move forward with repair.

07/08/13 emailed jorge diaz from mclarens invoice for temp repair and two bids.

07/11/13 emailed clarence coleman re 401 distribution. emailed joanna marisigan re when dist will take place.

07/12/13 confirmed with marasigan distributions will be in july

07/13/13 reccd joe garcia 401 instruc. it was returned without tt sig page. i forwarded to marasigan asking her if all looks in order will she send me a sig page to move garcia isntuctions along.

07/13/13 returned olivier distr instructions to marasigan.

07/13/13 returned 401k dist instructions forchad fouts to joanna mara sigan at john hancock.

07/15/13 tc with lindsay rodriguez. told her to email dist form to me to forward to marasigan. \

07/15/13 eamieldd rodriguez dist form to marasigan.

07/15/13 returned joe garcias dist to jh

07/15/13 adrea hill does not know vesting. glenda butlers # disconnected. emialed patrick paggi (dpvb) re same . left vm for jane dickey. 818-943-6422

07/15/13 lisa h agrees that we have attempted to determine the status of vesting. investigation led to several upper mgt employees that did not know if there was a vesting schedule or not. i am comfortable making disbursements.

07/16/13 emailed diaz etlinger re status of ins repair.

07/17/13 adjuster agreed(i think) to the 3970 to repair hangar 100. his emaild was unclear. emailed him back for clarification.

07/17/13 spoke with d pryba 2x re price for hangars. i suggested 1mm for 68 and \$650 for 100

07/17/13 sent sales tax ck to sboc. called to confirm address with sboc's liz riddle.

07/18/13 reviewed insurance invoice by mclarens. sent back to jorge diaz confirming it is acceptable.

07/30/13 email to marasigan at jh re glenda butlers 401 dist. she needs a ck as she does not want rolled over or deposited into her bank acct.

Form 1

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Asset Cases

Case Number: 13-10247-CEF

Trustee: (008820) Jeffrey M. Vetter

Case Name: FLIGHT TEST ASSOCIATES, INC.

Filed (f) or Converted (c): 01/15/13 (f)

§341(a) Meeting Date: 03/15/13

Period Ending: 11/17/17

Claims Bar Date: 07/03/13

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07/30/13 tc with d pryba re another offer rec'd today. forwarded to lisa so we can review together.

07/31/13 tc with sean caldwell vision builders . going to perm fix hangar damage. 8/2

07/31/13 emailed grady buck at mission bank re progress in selling hangar.

08/01/13 spoke with jorge at mclaren. ck for damage should be mailed within few weeks.

08/05/13 lm w j geismann re sabre stc.

08/14/13 spoke with d pryba over the past several days regarding sale. fta has increased their offer to 868. h powell has agreed the payoff is 782 which shaves 9k. called g stewart and left vm.

08/14/13 spoke with grady buck ast mission. he will confirm 500k is good on 100.

08/15/13 gayle stewart agreed to 1.5% for hangar 68. spoke with hanno and he will draft email outlining terms. emailed gayle ccd dennis to start the offer process. emailed grady buck for final #

08/22/13 lin roberts emaild me. i returned her cll and lm.

08/22/13 emaild jo marasign form for studtmans distribution

08/26/13 called g stewart. directed her to continue to market and if someone is interested to show and forward info requested. an interested party named named gus belmoski wants to view.

08/28/13 called and emailed l rackley at irs re stip to receive 10k from sale

08/28/13 retuned cll of gabe at kc haz mat. left him vm. 862-8755

t08/29/13 lm for d pryba. spoke with g stewart. she has shown hangars to bea systems and virgin galactic

08/29/13 called larry rackley at irs re stip. see above.

09/20/13 spoke with grady buck at mission bank. he is agreeable to close oct 30. emaild him same.

09/24/13 emailed lisa h the letter from atty's weeks regarding merrill wood claim.

10/02/13 returned call of brett ramsaur who represented red apple.

10/02/13 emailed j geissman re stc's. will address after 10/16 hearq on hangars

10/09/13 notarized and forwarded to jorge diaz at mclarens the statemetn of loss form. insurance ck should arrive in a few weeks. need to pay vision builders for the work.

QTRLY REV:

10/15/13 hearing on sale 10/16

10/18/13 emaild scott leavitt atty.

10/25/13 spoke with bill cassell 818-307-7173 re the stc's. he had called me i called him back.

11/06/13 tc with scott leavitt about fta "sponsoring" thier litigation wiht usa. he will talk with his client and see what if anything they will be willing to offer.

11/06/13 tc with jeff johnson 949-9038

11/08/13 signed pa for 68. returned to gayle, lisa and dennis

11/25/13 talked with scott leavitt re signing onto litigation. he will call later in the week

11/26/13 it will be a minimum of 5k to sign onto litigation with s leavitt. will need 9019 motion etc.

12/03/13 called jorge diaz at mclarens re ins pmt. ins pmt is in the mail.

12/04/13 lm for scott leavitt re assignment.

12/05/13 spoke with todd re stc's. wants to meet and review.

12/07/13 toddd will come to office to review and determine types and value of stc's.

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12/07/13 emailed jeff johnson at mission bank regarding access to hangar 100 which has yet to close. copied d pryba.
12/10/13 emailed d pryba regarding the use of 100. requesting the ute's be transferred into the name of ft aerospace as a closing is imminent.
12/13/13 recd cll from bob ettinger. he owns glider plane in bldg 54. he indicated it has been removed. cled keven obrien at fta said it has been moved to hangar 100. bob needs proof of ownership and can retrieve plane.
12/16/13 emaild g buck re 100 sale. called d pryba left vm.

QTRLY REV:

01/08/14 attempting to get 100 closed. I holder will send demad to close next week. several emails have been exchanged between lisa and myself discussing the effort to get aerospace to get 100 closed.

01/11/14 send demand to close to pryba. has until 20th to execute purchase agreement and 24th to open and fund escrow.
01/16/14 rec'd letter re workers comp field by former employee. injury took place 3/12. emailed lisa holder about content and steps to take.
01/17/14 emailed l welsh re claim. can ms ligo provide carrier info?
01/19/14 lm for jane dickey re workers comp claim/carrier
01/22/14 emailed gayle stewart g spolianskys address re damage to aircraft.
01/22/14 emaild g stewart re sign that needs to be replaced by the individual that removed it.
01/30/14 t/c with jim modig. he had several questions regarding the order filed on the stock sale of fta shares. i referred him to r parker or v gorski.
01/31/14 talked w d pryba regarding payoff of over 500k. he and mb will have to work it out as the estate has not been a party to any delay that resulted in the increased payoff. the estate benefit cannot be whittled down.
02/03/14 rec'd email from from grady buck at mb regarding 538k payoff. forwarded to d pryba suggested he speak with his clients about covering the 38k shortfall.
02/03/14 rec'd purchase agreement. advised g stewart to prepare a counter at 640k to cover shortfall.
02/04/14 signed and returned counter of 640k. 40k increase to cover shortfall.
02/06/14 recd 5k deposit from aerospace. forwarded to placer to open escrow.
02/20/14 lm for jane dickey re workers comp carrier
02/25/14 andrea hill said can't help me i'm not getting paid.
03/12/14 spoke with g buck regarding his emails of 3/6, 3/7 and 3/12. not at liberty to discuss lease pmt issues. he suggested that he had already talked w m gardner.
03/14/14 returned call from mary from hp aircraft 858-576-5000. lm with her.
03/19/14 emailed d pryba re worthless stc's. going to dispose of them on 3/21 at 5pm pst
03/25/14 mailed tax pmts to ftb per c ratzlaff email 3/14/14

QTRLY REV:

04/01/14 confirmed with l holder full pmt to vision builders for hangar 100 repair
04/02/14 responded to g stewart. no updates.
04/03/14 confirmed with g stewart that 100 is still listed as active on mls. confirmed signs are up and she will continue to show hangar to any ingterested party.
04/07/14 rev email from g stewart directed to pryba.
04/21/14 responded to email from js geisman re stc's

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04/28/14 tc with d pryba. concerned about kc waste cleanup and disposal. also wants to know mission bank payoff?!

04/28/14 emailed l holder. d pryba privy to payoff? should ft assoc shoulder cost of cleanup or split 50/50?

04/29/14 recd emaild from g buck. jeff johnson keeps rec'g calls from fta....wants to know payoff. not privy to that info.

04/29/14 rec'd email from pryba re haz mat clean up. their responsibility

04/29/14 tc with gayle stewart. counter at 640 expired. she will draw up new contract and counter offer "2"...for me to sign. will forward to d pryba.

04/29/14 confirmed with grady buck still at 530

05/01/14 tried to call d pryba at 571. vm full

05/04/14 reviewed purchase agreement.

05/04/14 lisa suggests changes.

05/06/14 talked with max. returned his call. told him counter should be by end of week.

05/06/14 offer from allen pterson came in today. 500k. emaild gayle s and suggested seh tell him 640k

05/09/14 emaild j geissman re stc's

05/09/14 pryba called and asked for status of offer.

05/09/14 tc with l holder re counter. forwarded needed changes to g stewart

05/12/14 reviewed signed and forwarded to l holder signed counter

05/14/14 pgs 2/3 were missing. i needed to sign and initial. did so returned to gayle cc l holder

05/28/14 tc with g stewart. masp wants back lease pmts from buyer 35k. they will void lease. i cannot "advise" masp what will happen if they do not sign the subordination clause.

05/28/14 emaild lin roberts re stc's. she should ck back in one month. not sure we are even going to sell.

06/04/14 lisa emaild aerospace fax. they want to cxl and deposit returned.

06/11/2014 tc with max gardner. want 6 wks to mkt and sell 100. if not will contact ntsb for 640k.

06/18/14 emaild m gardner re 6 weeks to sell

06/21/14 recd call from solveig christiansen atty. lancaster. wants to know if robert rossato had; 401k, and if the debt apparently owed by ligo to rossato was scheduled

06/25/14 lm for marisigan re rossato emp 401

07/01/14 tc with s christiansen. suggested if mr rossato had 401 at fta it would have been distributed due to the bk. was not comfortable giving her details. also suggested i reviewed d and f and did not see rossato as creditor. suggested may have overlooked so she should look as well.

QTRLY REV:

07/01/14 tc with lisa h. suggested the spaceship co provide a deposit towards a future purchase and then lease until the spaceship co gets approval for a purchase.

07/08/14 emailed gayle. i have not recd' call from test pilot, masten or spaceship co.

07/10/14 GROUND LEASE PAID TO MASP IS \$1700 PAID BY THE BANK...COLLATERAL HOLDER. mojave desert bank was paying lease to masp until bank was bought by mission. mission did not make pmts.

collateral holder usually hold a gen liab policy with masp as additional insured. ft assoc was paying such a policy. not one in force for 100 per karina.

07/11/14 called nick shipleigh at the spaceship co. he is going to walk hangar 100 today. he would like to talk afterward.

07/15/14 tc with karina at masp. will get exact lease figure.

07/17/14 talked with lisa regarding the lease possibility with tsc.

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07/17/14 called nick at tsc. dan is unavailable but will email time for july 18 teleconf.

07/23/14 attended mfrs hearing.

07/23/14 tc with l holder re options moving forward

07/29/14 emailed j geissman re stc

07/29/14 rev email re possible claim against masp

08/30/14 will call dennis. wanted prepetition rent, tanked the deal, seeking damages for failed sale.

09/08/14 called jason flight research owner. 428-4805. wanted to offer on 100. suggested he call karina at masp

09/10/14 spoke with justin geissman at avmats re stc's. he said maybe they could offer 5k. he suggested that by the inactivity of the stc it is probably abandoned via the faa guidelines. suggested that may be different than bk abandonment.

09/23/14 emailed c ratzlaff forms 1 and 2

09/26/14 2011 tax returns sent to c ratzlaff

09/26/14 gave c ratzlaff # for accountants dpv&bock

QTRLY REV:

10/08/14 demand to placer title for 15 k deposit. it is being mailed .

10/09/14 emaield l holder re deposit.

10/27/14 reviewed, suggested changes for tort claim against masp. demand 100k by date certain?

11/03/14 rec'd rev'd email from lisa holder re call from d pryba

11/03/14 Recieved and reviewed two emails from L Holder re 15k deposit payment for hangar 100. .2

11/17/14 reviewed agenda indicating closed door session regarding demand from fta. .1

12/02/14 emailed c ratzlaff forms 1 & 2. .2

12/08/14 email / TC with Chris Ratzlaff at JTW. Forwarded depreciation schedule provided by Pat Paggi. .4

12/18/14 tc with whit peters re stc. FAA aircraft STC ST02121CH .4

Whit Peters Engineering Manager, Structural Engineering Analyst and DER, Trine Aerospace, LLC, 5765 Taxi Way, Hangar 1, Colorado Springs, CO ,

Phone: +1 719-623-5001 x308

QTRLY REV:

01/08/15

holder drafting complaint.

03/12/15 recd and reviewed Application for Contempt, notice, Decs, Exhibits etc. 1.3

03/23/15 responded to k clemans email re funds on hand. .2

03/23/15 received and reviewed email from todd egland re possible settlement and masp position. .2

QTRLY REV:

04/07/15 reviewed order, stips, and email from c. oliver same. .3

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04/08/15 reviewed email from l holder re tc in may regarding hangar 100 purchase. .2

04/08/15 reviewed, signed and returned declaration from l holder for interim pmt .3

04/08/15 reviewed time entries for kdj and associates. 2 hours

04/29/15 reviewed, signed and returned declaration to t eglund. .3

05/02/15 email exchange with t eglund regarding complaint and hearing .2

05/07/15 rec'd, reviewed confirmed with chris ratzlaff refund from recently completed returns. deposited, copied and mailed. .5

06/03/15 tc with lisa and todd re settlement discussions. .5

06/04/15 email exchanges with g stewart re subpoena .3

06/09/15 tc with gayle re subpoena. left vm for tom teagarden .2

06/26/15 reviewed settlement agreement and emailed corrections to t eglund. .5

QTRLY REV:

06/30/15 motion to compromise will be heard in august. wait on the 50k. case should be done. .1

07/01/15 rec'd /reviewed order vacating pretrial conference and associated documents. .4

07/14/15 reviewed, signed and returned motion to compromise, p & a, decs etc. 1

07/23/15 reviewed email from l holder. .1

07/23/15 called kevin obrien re stc's. .1

08/03/15 spoke with jeff peterson at faa 310-725-6600. familiar with stc but thinks there may be an order to issue to 3rd party. he will try and find out.

09/15/15 reviewed tax returns.

09/15/15 emailed c ratzlaff for confirmation of pmt and confirm to whom and why.

QTRLY REV:

10/16/15 reviewed, signed and returned e-file info from jtjw .2

10/28/15 discussed pmt to ffb of 800. will notice out motion and include past and future pmts. will not pay until order signed. if penalty will not be a concern. .4

10/28/15 returned call to ken kendall 916-845-7785. overpayment to apply to 2015? \$800 emailed chris. .3

***** TAX RETURNS MAILED. *****

11/02/15 reviewed signed and mailed returns. will notice the \$800 + any potential fees. .4

11/04/15 drafting tax payment application. 3+

11/24/15 drafted tfr. CALLED ATTY WEEKS ON CLAIM # 5, need support for wages earned. .5

11/24/15 emailed wendy finnegan re claim # 21 and priority status .2

11/24/15 confirmed with wendy via email that claim #21 is NOT A PRIORITY CLAIM. .3

11/24/15 rec'd and returned email from l grubbs. he apparently thought the bk should be completed by now. i emailed him suggested tfr, tax pmt and fee app should be completed within a few months. .3

11/24/15 send filed claim to b weeks for reference. .2

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12/13/15 reviewed emails from l grubbs at aerospace, holder .3

12/16/15 cut check to kdj, copied and filed. .3

12/17/15 spoke with brad weeks and he asked i talk with lisa doran. we discussed the settlement offer to dismiss all claims in exchange for a waive of fta's fee's and cost. also discussed the loan made to woods for 12,500 to move. loan should be paid in full as term date prior to 12/1/13. weeks disagreed. lisa hopes to call by 12/22. i will call on 12/29 if not heard. .4

12/21/15 rec'd, reviewed letter from lisa doran from charlton weeks. they believe claim is valid. sent same to lisa holder for review. .5

12/28/15 recd reviewed letter from john hancock ins.it appears one check was not cashed by the payee. jh will forward uncashed funds to thrid party admin. they will admin and what ultimately appears will be forwarded to the state controller of the payee. .5

QTRY REV.

12/31/15 emailed l holder re above letter. .1

01/9/16 emailed k kendall at ftb re tax pmt. .1

01/25/16 emails from k kendall at ftb .2

01/29/16 tax pmt mailed to ftb for y.e. 12/31/2015. ESTATE IS EXPECTING CK FOR \$800. .3

02/04/16 rec'd email from doran. woods will withdraw or amend his claim and dthe estate will waive any claim agianst him. doran asks for letter suggesting same from esate. will draft. .2

02/16/16 emailed lisa doran re woods priority wage claim .3

03/08/16 emailed l doran re woods claim. .1

QTRLY REV:

04/07/16

need jtw to complete returns.

04/26/16 talked with c ratzlaff. final returns are not complete. issues with ftb. he will complete and get me a fee app. .5

05/11/16 rec'd final return from c ratzlaff. reviewed, signed and returned to jtw. will begin tfr. .6

05/17/16 EMAILED JTW RE FEE APP.

06/20/16 TAX RETURNS ENDING 12/31/15 ACCEPTED AS FILED.

06/30/16 fee app for jtw filed. HEARING AUGUST 3

08/08/16 JTW FEE APP GRANTED.

10/15/16

QTRLY REVEIW:

tfr forthcoming.

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02/21/17 tfr emailed and signature pages mailed. CALENDARED FOR 4/21/17

06/11/17 QTRLY REV(LATE)

working of fee app

07/23/17

QTRLY REV.

FEE APP HEARING 8/2

Initial Projected Date Of Final Report (TFR): September 15, 2013

Current Projected Date Of Final Report (TFR): January 1, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10247-CEF

Case Name: FLIGHT TEST ASSOCIATES, INC.

Taxpayer ID #: **-***8523

Period Ending: 11/17/17

Trustee: Jeffrey M. Vetter (008820)

Bank Name: Rabobank, N.A.

Account: *****6766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/13	{12}	bid it up	deposit for fta inv. hearing set for 4/25.	1129-000	5,000.00		5,000.00
04/24/13	{12}	NEW MILL CAPITAL / TIM WATTERS	DEPOSIT FOR ASSET PURCHASE	1129-000	5,000.00		10,000.00
04/24/13	{12}	FT AEROSPACE / DENNIS PRYBA	m & e deposit	1129-000	5,000.00		15,000.00
04/25/13	{12}	PPL GROUP / ALICIA MEYEROFF	DEPOSIT FOR ASSET PURCHASE	1129-000	5,000.00		20,000.00
04/30/13	101 {12}	new mill capital / ATTN: TIM WATTERS	return of 5k deposit to unsuccessful bidder	1129-000	-5,000.00		15,000.00
04/30/13	102 {12}	ppl group / ATTN: ALICIA MEYERHOFF	return of 5k deposit to unsuccessful bidder	1129-000	-5,000.00		10,000.00
04/30/13	103 {12}	bid it up / ATTN: STEVE OR CRAIG	return of 5k deposit to unsuccessful bidder	1129-000	-5,000.00		5,000.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,990.00
05/16/13	{10}	flight test aerospace inc.	aircraft deposit	1129-000	5,000.00		9,990.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.48	9,972.52
06/16/13	{12}	flight test associates, LLC	m&e paid in full	1129-000	334,700.00		344,672.52
06/26/13	104	Jerry Gould	appaisal fee for m&e	3711-000		2,000.00	342,672.52
06/26/13	105	cr small business loan co, llc	85% of sales paid to secured per order dated 6/5/13 docket # 85	8500-000		268,600.00	74,072.52
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.85	73,898.67
07/01/13	{10}	federal aviation title	sabreliners. escrow pmt for purchase.	1129-000	12,144.80		86,043.47
07/17/13	106	State of california / board of equalization	sales tax on m&e sales of 316k at 7.5%	2820-000		23,700.00	62,343.47
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.71	61,997.76
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.17	61,908.59
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.07	61,822.52
10/15/13	{15}	att	pmt from att	1221-000	16.81		61,839.33
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.83	61,741.50
11/29/13		placer title	proceeds from sale of hangar 68		67,487.02		129,228.52
	{14}		sale proceeds 882,598.46	1129-000			129,228.52
			payoff to bank sierra -796,598.46	4110-000			129,228.52
			credit to slr to byr for emp paid to seller -2,500.00	2500-000			129,228.52
			listing agent comm 1.5% -13,238.98	3510-000			129,228.52
			alta owners standard coverage policy -1,996.00	2500-000			129,228.52
			e recording fee -3.00	2500-000			129,228.52
			recording fee -25.00	2500-000			129,228.52
			escrow fee -750.00	2500-000			129,228.52

Subtotals :

\$424,348.63

\$295,120.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10247-CEF

Case Name: FLIGHT TEST ASSOCIATES, INC.

Taxpayer ID #: **-***8523

Period Ending: 11/17/17

Trustee: Jeffrey M. Vetter (008820)

Bank Name: Rabobank, N.A.

Account: *****6766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.88	129,145.64
12/10/13	{16}	aig	ins proceeds from wind damage to hangar 100 in june 2013, vision builders is due pmt for their work.	1290-000	4,170.00		133,315.64
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.72	133,126.92
01/24/14	107	Jerry Gould	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/24/2014 FOR CASE #13-10247, 2014 BOND PMT'S Voided on 01/24/14	2300-000		125.92	133,001.00
01/24/14	107	Jerry Gould	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/24/2014 FOR CASE #13-10247, 2014 BOND PMT'S Voided: check issued on 01/24/14	2300-000		-125.92	133,126.92
01/24/14	108	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/24/2014 FOR CASE #13-10247, 2014 bond pmt's	2300-000		125.92	133,001.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.86	132,803.14
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		178.29	132,624.85
03/25/14	109	franchise tax board	2014 corporation estimated tax	2820-000		800.00	131,824.85
03/25/14	110	franchise tax board	2013 payment for automatic extension for corps and exempt orgs	2820-000		822.00	131,002.85
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.40	130,818.45
04/01/14	111	vision builders	demo temp barrier. repair damage to hangar 100	2420-000		3,970.00	126,848.45
04/01/14	112	vision builders	temporary repair to 100 to protect assets from elements and theft.	2420-000		1,200.00	125,648.45
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.17	125,453.28
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.44	125,272.84
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		174.17	125,098.67
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.94	124,900.73
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.66	124,727.07
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.36	124,535.71
10/20/14	{13}	flight test aerospace	forfeited deposit on hangar 100	1129-000	14,825.00		139,360.71
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		190.78	139,169.93
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.15	138,989.78
12/23/14	113	franchise tax board	100-ES, 2014	2820-000		800.00	138,189.78
12/23/14	114	franchise tax board	FTB TAX DUE ENDING 12/31/12	2820-000		824.00	137,365.78
12/23/14	115	franchise tax board	FTD TAX DUE ENDING 12/31/13	2820-000		822.00	136,543.78

Subtotals : \$18,995.00 \$11,679.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10247-CEF
Case Name: FLIGHT TEST ASSOCIATES, INC.

Trustee: Jeffrey M. Vetter (008820)
Bank Name: Rabobank, N.A.
Account: *****6766 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8523

Period Ending: 11/17/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.57	136,317.21
01/19/15	116	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2015 FOR CASE #13-10247, BOND PREMIUM PMT	2300-000		204.93	136,112.28
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		197.06	135,915.22
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.45	135,732.77
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		208.24	135,524.53
04/09/15		international sureties	bond premium	2300-000		-85.68	135,610.21
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.01	135,415.20
05/15/15	{19}	state of california	2013 STATE TAX REFUND	1224-000	616.74		136,031.94
05/15/15	{20}	state of california	2012 STATE TAX REFUND	1224-000	824.00		136,855.94
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.04	136,666.90
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.68	136,457.22
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.81	136,254.41
08/24/15	{21}	mojave air and space port	settlement for complaint against m.a.s.p.	1249-000	50,000.00		186,254.41
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		196.64	186,057.77
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		285.47	185,772.30
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		267.20	185,505.10
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.92	185,247.18
12/16/15	117	Klein, Denatale and Goldner	per civil minute order 10/10/15 Doc 207	3210-000		112,443.50	72,803.68
12/16/15	118	Klein, Denatale and Goldner	per civil minute order 10/10/15 Doc 207	3220-000		1,675.57	71,128.11
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		243.87	70,884.24
01/29/16	119	Franchise Tax Board	PER CIV MIN ORDER 1/7/16 DOC 215	2820-000		822.02	70,062.22
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.29	69,963.93
02/04/16	120	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2016 FOR CASE #13-10247, BLANKET BOND PREMIUM	2300-000		249.19	69,714.74
02/22/16	{22}	state of california	reimbursement of overpayment	1224-000	800.00		70,514.74
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.47	70,417.27
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.12	70,306.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.48	70,208.67
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.35	70,111.32
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.63	70,000.69
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.06	69,903.63
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.29	69,793.34
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.11	69,693.23
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.63	69,596.60

Subtotals : \$52,240.74 \$119,187.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10247-CEF

Case Name: FLIGHT TEST ASSOCIATES, INC.

Taxpayer ID #: **-***8523

Period Ending: 11/17/17

Trustee: Jeffrey M. Vetter (008820)

Bank Name: Rabobank, N.A.

Account: *****6766 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/16	121	JANZEN TAMBERI & WONG	per ORDER 8/6/16 DOC 225	3410-000		6,467.50	63,129.10
11/15/16	122	JANZEN TAMBERI & WONG	PER ORDER 8/6/16 DOC 225	3420-000		94.57	63,034.53
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.49	62,928.04
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.26	62,837.78
01/30/17	123	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/30/2017 FOR CASE #13-10247, 2017 bond premium	2300-000		22.30	62,815.48
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.39	62,719.09
08/03/17	124	Jeffrey M. Vetter	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			62,719.09	0.00
			Dividend paid 96.09% 60,128.28 on \$62,570.87; Claim# ; Filed: \$62,570.87	2100-000			0.00
			Dividend paid 96.09% 2,590.81 on \$2,696.06; Claim# ; Filed: \$2,696.06	2200-000			0.00

ACCOUNT TOTALS	495,584.37	495,584.37	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	495,584.37	495,584.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$495,584.37	\$495,584.37	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6766	495,584.37	495,584.37	0.00
	\$495,584.37	\$495,584.37	\$0.00